

SARVAMANGAL MERCANTILE COMPANY LIMITED

Registered office: No. 2 Mohatta Bhavan Properties Off. Dr E Moses Road, Worli, Mumbai - 400018

Part I: Statement of audited Financial Results for the Year/ quarter ended 31st March, 2013

(Rs. In Lacs)

	Particulars	3 month Quarter Ended 31/03/2013	Preceding Quarter ended 31/12/2012	Corresponding quarter ended in previous year 31/03/2012	Current Year Ended 31/03/2013	Previous Year Ended 31/03/2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales / income from operations	-	0	-	4.75	68.85
	(b) Other operating income	-	-	(9.99)	-	-
	Total income from operations (net)	-	0	(9.99)	4.75	68.85
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	4.07	630.00	4.07	630.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	0.19	-	(630.94)	0.19	(626.18)
	(d) Employee benefits expense	0.68	0	0.6	1.85	2.33
	(e) Depreciation and amortisation expenses	0.21	0	0.28	0.84	1.11
	(f) Other Expenses	16.06	0.01	17.69	55.42	66.58
	(g) Loss on Sale of Foreign Currency	-	-	-	0.45	-
	Total expenses	17.14	4.08	17.63	62.82	73.84
3	Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)	(17.14)	(14.60)	(27.62)	(58.07)	(4.99)
4	Other Income	(1.87)	4.55	(2.82)	31.93	18.73
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)	(19.01)	(9.66)	(30.44)	(26.14)	13.74
6	Finance costs	-	-	0.11	-	7.62
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)	(19.01)	(9.66)	(30.55)	(26.14)	6.12
8	Exceptional items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7 - 8)	(19.01)	(9.66)	(30.55)	(26.14)	6.12
10	Tax expense	(0.01)	-	(3.12)	(0.01)	1.80
11	Net Profit / (Loss) form ordinary activities after tax (9 - 10)	(19.00)	(9.66)	(27.43)	(26.13)	4.32
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	(19.00)	(9.66)	(27.43)	(26.13)	4.32
14	Paid-up equity share capital (Face value of Rs. 10/-)	24.90	24.90	24.90	24.90	24.90
15	Reserve excluding Revaluation Reserve	-	-	-	-	-
16.i	Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	(7.63)	(3.88)	(11.01)	(10.49)	1.73
	(b) Diluted	NA	NA	NA	NA	NA
16.ii	Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :					
	(a) Basic	(7.63)	(3.88)	(11.01)	(10.49)	1.73
	(b) Diluted	NA	NA	NA	NA	NA

Part II : Selected Informations for the Year/Quarter ended 31st March, 2013

A PARTICULARS OF SHAREHOLDING

	Particulars	Quarter Ended			Year Ended	
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
1	Public Shareholding					
	- Number of Shares	100000	100000	100000	100000	100000
	- Percentage of shareholding	40.16	40.16	40.16	40.16	40.16
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	149000	149000	149000	149000	149000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	59.84	59.84	59.84	59.84	59.84

B Information on Investor's Complaints for the 3 months ended 31st March, 2013

Particulars	31/03/2013
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities

	Particulars	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4,990,000	4,990,000
	(b) Reserves and surplus	40,309,917	42,922,594
	sub-total - Shareholders' funds	45,299,917	47,912,594
2	Non- current liabilities		
	(a) Long - term borrowings	147,706,122	124,064,717
	(b) Deferred tax liabilities (net)	80,290,812	105,559,131
	(c) Other long- term liabilities	752,000	806,589
	(d) Long - term provisions	-	-
	Sub- total - Non- current liabilities	228,748,934	230,430,437
3	Current liabilities		
	(a) Short - term borrowings	-	-
	(b) Trade payables	113,540	113,540
	(c) Other current liabilities	22,246,948	616,222
	(d) Short -term provisions	-	-
	Sub- total - current liabilities	22,360,488	729,762
	TOTAL LIABILITIES	296,409,339	279,072,793
B	ASSETS		
1	Non - current assets		
	(a) Fixed assets		
	(i) Tangible assets	344,622	428,253
	(b) Non- current investments	147,837,413	108,320,622
	Sub-total- Non- current assets	148,182,035	108,748,875
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	88,506,818	88,525,740
	© Trade receivables	7,514,208	7,514,208
	(d) Cash and cash equivalents	1,323,513	506,599
	(e) Short- term loans and advances	48,674,881	73,040,616

(f) Other Current assets	2,207,884	736,755
Sub- total - Current assets	148,227,304	170,323,918
TOTAL - ASSETS	296,409,339	279,072,793

Notes :

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 29th May 2013.
2. The Company has only one business segment hence segment reporting is not applicable.
3. The figures for the last quarter ended 31st March, 2013 are balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
4. Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI of the Companies Act, 1956.

Place: Mumbai

For Sarvamangal Mercantile Co. Limited

Date : 29th May, 2013

Director